

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSTON BLACKIES MANAGEMENT § Case No. 09-44643
COMPANY, §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
24	GENERAL ELECTRIC CAPITAL CORP					
6	LEAF					
13	SYSTEMS & SERVICES TECHNOLOGIES					
23	CITIZENS, RBS					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STORAGE, A-AMERICAN SELF					
STORAGE, A-AMERICAN SELF					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
OFFICE OF U.S TRUSTEE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLIONOIS DEPARTMETNT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A. Bakopoulos					
	A. Carson					
	A. Novitski					
	C. Barrios					
	C. Giannis					
	C. Giaouris					
	D. Diannis					
	E. Rojas					
	F. Muhamad					
	H. Perez					
	IRS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	L. Romano					
	M. Cholokava					
	N. Giannis					
	T. Holevas					
33	GRIGORIOS, ANTHANSIOS					
30	DEPT OF TREASURY					
16	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
3A	ILLINOIS DEPT OF REVENUE					
31	ILLINOS DEPT OF REVENUE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&T					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T					
	AT&T					
	Amcore Bank					
	American Express					
	Andy Bakopoulos					
	Bank of America					
	Becker Dairy					
	Boston Blackies 164 E Grand					
	Boston Blackies Arlington Heights					
	Boston Blackies Clearing					
	Boston Blackies Lake Cook					
	Boston Blackies Property II					
	Boston Blackies Property IV					
	Boston Blackies Riverside					
	Boston Blackies Skokie					
	Boston Blackies Tinley Park					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Boston Blackies Winnetka					
	Business Paper Products					
	C. Giaouris					
	CBS Radio					
	Caro Insurance					
	Chris Giannis					
	Clear Channel Radio					
	Clever Ideas					
	Comcast Spotlight					
	Conway Import					
	Dish Network					
	Donna Giannis					
	Economy Packing Co.					
	Fadia Muhamad					
	Imagetec LP					
	J. Pappas Accounting roup					
	Laura Romano					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Law Office Ancel Glink					
	Leaf					
	Lomar Law Office					
	Mark Solomon					
	NSN Employer Services					
	National Republic Bank					
	National Republic Bank					
	Nick Giannis					
	Peerless Building Partnership					
	Peoples Energy					
	Phoenix Food Equipment					
	Pioneer Newspapers					
	Quality Filter Services					
	Ronald Rosenblum & Assoc.					
	Shell Fleet Plus					
	Systems & Services Tech					
	TEC Foods Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tri-Mark Marlin					
	Tribune Company					
	Versa Foods, Inc.					
	Vianney Alvarez					
	Vinces Food					
	Waste management					
	Welsch & Katz					
	Wichita Packing Co.					
10	A NEW DAIRY INC.					
4	BROADCASTING, AM FM					
28	CHAMPION ENERGY SERVICES					
8	CHICAGO, SYSCO					
23A	CITIZENS, RBS					
25	COACTIV CAPTIAL PARTNERS					
9	DAIRY, A NEW					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	DALMATIAN FIRE EQUIPMENT LTD					
30A	DEPT OF TREASURY					
7	DINO'S & SONS					
37	EDISON, COMMONWEALTH					
34	EQPT, CREATIVE FOOD PROCESSING					
2	FIA CARD SERVICES					
17	FINANCE, KEY EQUIPMENT					
27	FOODSERVICE, US					
1	GAS					
32	GLOBAL, PITNEY BOWES					
41	GUTIERREZ, JEANETTE					
3	ILLINIOS DEPT OF REVENUE					
14	ILLINOIS DEPT OF EMPLOYMENT SECURIT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
16A	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
5	ILLINOIS PAPER & COPIER CO					
29	JAMES DEE PLUMBING CO					
22	KELLER, RONA					
40	KRUEGER, KARL					
36	LYON FINANCIAL					
19	MANAGEMENT, WASTE					
26	MORGAN & BLEY					
12	PRINTING, ALWAN					
39	PRODUCTS, ECOMPUTER OFFICE					
18	RALLY CAPTIAL SERVICES					
20	SOLOMON, MARK					
38	U.S. FOODSERVICE INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Case No: 09-44643 JS Judge: JACK B. SCHMETTERER

Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,

For Period Ending: 04/02/13

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/24/09 (f)

341(a) Meeting Date: 11/09/10

Claims Bar Date: 10/03/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. STOCK AND BUSINESS INTERESTS	0.00	0.00		1,000.00	FA
2. Post-Petition Interest Deposits (u)	0.00	0.00		1.98	FA
3. BANK ACCOUNTS	6,230.00	0.00		15,280.84	FA
4. AUTOMOBILES AND OTHER VEHICLES	5,000.00	0.00		0.00	FA
5. OFFICE EQUIPMENT, FURNISHINGS, AND	5,000.00	0.00		0.00	FA
6. SECURITY DEPOSITS	726.00	0.00		0.00	FA
7. Insurance refund	Unknown	0.00		14,543.00	FA
8. TRUSTEE BOND REFUND (u)	0.00	0.00		0.00	FA
9. VENDOR REFUND (u)	Unknown	0.00		3,275.43	FA

Gross Value of Remaining Assets
\$0.00
(Total Dollar Amount in Column 6)

TOTALS (Excluding Unknown Values) \$16,956.00 \$0.00 \$34,101.25

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 01/01/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 04/02/13

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44643 -JS Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Case Name: BOSTON BLACKIES MANAGEMENT COMPANY, Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID No: *****1032 Account Number / CD #: *****5505 Money Market - Interest Bearing
 For Period Ending: 04/02/13 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/25/10	1	Monarch BE LLC	earnest money on sale of business	1129-000	1,000.00		1,000.00
* 05/25/10		Monarch BE LLC	earnest money on sale of business	1129-003	90,000.00		91,000.00
* 05/25/10		Monarch BE LLC	earnest money on sale of business	1129-003	9,000.00		100,000.00
* 06/07/10		Monarch BE LLC	earnest money on sale of business	1129-003	-90,000.00		10,000.00
* 06/07/10		Monarch BE LLC	earnest money on sale of business	1129-003	-9,000.00		1,000.00
* 06/08/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	partial earnest money deposit	1129-003	9,000.00		10,000.00
* 06/10/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	earnest money deposit	1129-003	90,000.00		100,000.00
* 06/28/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	earnest money deposit contract terminated	1129-003	-90,000.00		10,000.00
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		10,000.07
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.09
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.12
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.14
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.16
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.19
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.22
* 01/11/11	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	partial earnest money deposit	1129-003	-9,000.00		1,000.22
* 01/11/11	000101	International Sureties, Inc.	Bond premium #016040892	2300-003		1,000.22	0.00
* 01/11/11	000101	International Sureties, Inc.	Bond premium #016040892	2300-003		-1,000.22	1,000.22
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,000.25
02/28/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,000.26

Page Subtotals

1,000.26

0.00

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44643 -JS
 Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,
 Taxpayer ID No: *****1032
 For Period Ending: 04/02/13
 Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5505 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/11	3	Boston Blackies	turnover of chapter funds	1129-000	1,016.85		2,017.11
03/05/11	3	Boston Blackies	turnover of chapter 11 funds	1129-000	4,589.56		6,606.67
03/05/11	3	Boston Blackies	turnover of chapter 11 funds	1129-000	9,674.43		16,281.10
03/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		16,281.20
04/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,281.33
05/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,281.47
06/17/11	000102	A-American Self Storage 901 W. Adams St Chicago IL 60607	rent for June and July 2011	2410-000		322.00	15,959.47
06/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,959.60
07/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,959.73
08/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,959.87
09/02/11	7	Future Services Inc. d/b/a Caro Insurance Services 3400 W. Lawrence Avenue Chicago IL 60625	insurance refund	1290-000	13,290.00		29,249.87
09/06/11	000103	A-American Self Storage 901 W. Adams St. Chicago IL 60607	Rent August and Sept 2011	2420-000		294.00	28,955.87
09/27/11	7	Global Surety LLC 701 Polydras St #420 New Orleans LA 70139	refund of trustee bond	1280-000	1,253.00		30,208.87
09/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		30,209.08
10/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,209.34
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.49	30,170.85
11/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,171.10
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.20	30,133.90
12/19/11	9	Active Electrical Supply Co 4240 W. Lawrence Ave	refund of overpayment	1290-000	3,275.43		33,409.33

Page Subtotals

33,100.76

691.69

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44643 -JS	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BOSTON BLACKIES MANAGEMENT COMPANY,	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1032	Account Number / CD #:	*****5505 Money Market - Interest Bearing
For Period Ending:	04/02/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11	2	Chicago IL 60630 BANK OF AMERICA, N.A. Transfer to Acct #*****6148	INTEREST REC'D FROM BANK Final Posting Transfer	1270-000 9999-000	0.23		33,409.56 0.00

COLUMN TOTALS	34,101.25	34,101.25	0.00
Less: Bank Transfers/CD's	0.00	33,409.56	
Subtotal	34,101.25	691.69	
Less: Payments to Debtors		0.00	
Net	34,101.25	691.69	

Page Subtotals 0.23 33,409.56

Ver: 17.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44643 -JS
Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,
Taxpayer ID No: *****1032
For Period Ending: 04/02/13
Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6148 Checking - Non Interest
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5505	BALANCE FORWARD				0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account	9999-000	33,409.56		33,409.56
01/20/12		GE Capital Franchise Finan	post-petition taxes	6950-000		1,731.19	31,678.37
			12/30/11 wire to GECC per order	4210-000		31,678.37	0.00
			Wire Transfer made 12/30/11 per December 2011 Court order				

COLUMN TOTALS 33,409.56 33,409.56 0.00

Less: Bank Transfers/CD's 33,409.56 0.00

Subtotal 0.00 33,409.56

Less: Payments to Debtors 0.00

Net 0.00 33,409.56

NET ACCOUNT
BALANCE

TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS

Money Market - Interest Bearing - *****5505 34,101.25 691.69 0.00

Checking - Non Interest - *****6148 0.00 33,409.56 0.00

34,101.25 34,101.25 0.00

===== ===== =====
(Excludes Account (Excludes Payments Total Funds
Transfers) To Debtors) On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE

Trustee's Signature: _____ Date: 04/02/13

BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 33,409.56 33,409.56

Ver: 17.01